

MAY 31-32 OTIS HG

CLEVELAND PUBLIC LIBRARY
BUSINESS INF. BUR.
CORPORATION FILE

BOND STORES, INCORPORATED

STATEMENT OF CONDITION AS OF DECEMBER 31st 1927

ASSETS

Cash in Banks and on Hand	\$276,806.25
Accounts Receivable	227,774.10
Notes Receivable	55,980.51
Investment Minneapolis Leasehold	42,500.00
Deposits - Leases and Service Corporations	13,547.34
Merchandise Inventory, Supplies, etc. at Stores and in Transit	<u>1339,883.93</u>
Total Current Assets	1956,492.13

FIXED ASSETS:

Furniture and Fixtures	443,004.17
Improvements and Alterations	278,021.61
Machinery and Equipment	33,450.60
Equity in Leased Properties	322,745.11

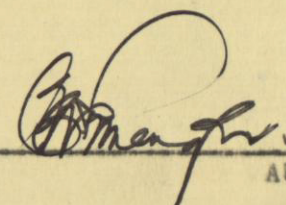
DEFERRED ASSETS:

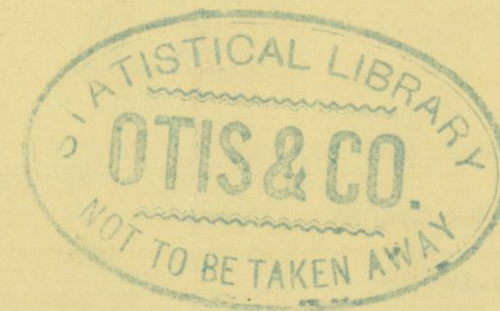
Prepaid Interest, Insurance, Taxes, Incorporation Liability, Etc.	<u>59,187.78</u>
	<u>\$3092,901.40</u>

LIABILITIES

Accounts Payable	\$1453,060.56
Notes Payable	425,000.00
	<u> </u>
Total Current Liabilities	1878,060.56

Net Worth	<u>1214,840.84</u>
	<u>\$3092,901.40</u>


AUDITOR.



MAY 8 1928